

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Apr-2015

Customer Order Number: DW96942165

DIAMOND HEAD OIL 156980 BZ784
EPA 621VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27072336

Partial # 70 02-Mar-2015 Thru 01-Apr-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$16,545.92 096 NA X 3122.0000 G5 08 2416 868 022165 96231

\$16,545.92

| Line Item | Moa | Description | Eaid No | Amount |
|------------------|-----------------------------|--|---------|--------------------|
| 1 | CONTRACT OUTSIDE GOVERNMENT | PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS) | | \$14,202.25 |
| 1 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | | \$696.58 |
| 1 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | | \$195.90 |
| 1 | INHOUSE - LABOR | LABOR | | \$1,451.19 |
| Subtotal: | | | | \$16,545.92 |

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

5/6/15
DATE

Nancy E Higginbotham
SIGNATURE
Nancy E Higginbotham

| | |
|--------------------------------------|-------------------------------------|
| Total Billed Amount: | \$16,545.92 |
| Less Partial Amount Paid: | \$0.00 |
| Payment Due Date: 01-May-2015 | Pay This Amount: \$16,545.92 |

Funds Authorized: \$1,765,000.00
Total Billed Amount: \$901,197.06
Prev Billed Amount: \$884,651.14
Current Billed Amount: \$16,545.92
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DIST ICT
DIAMOND HEAD OIL REFINERY, LLC
IA Number: DW969 3167

MONTHLY REPORT FOR MARCH 2015

| STATEMENT OF CHARGES FOR PERIOD: | | Revised Reimbursable (096X3100) | Direct Fund Cite | IA Totals (096X3100) |
|----------------------------------|--|------------------------------------|------------------|-------------------------|
| Total Funds Authorized: | | \$1,765,000.00 | \$0.00 | \$1,765,000.00 |
| Less Total Expenditures: (-) | | \$901,197.06 | \$0.00 | \$901,197.06 |
| Less Undelivered Orders: (-) | | \$772,309.19 | \$0.00 | \$772,309.19 |
| Less Commitments: (-) | | \$6,234.36 | \$0.00 | \$6,234.36 |
| Funds Available Balance: | | \$95,359.39 | \$0.00 | \$95,359.39 |

| BILLING ACTIVITY (096X3100): | |
|--------------------------------------|--------------|
| Bill Number: | 000036 |
| Funds Expended During Report Period: | \$16,545.92 |
| Total Bills to Date: | \$901,197.06 |
| DIRECT FUND CITE PAYMENTS: | |
| Funds Expended During Report Period: | \$0.00 |
| Total Expended to Date: | \$0.00 |

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PROGRESS REPORT

KANSAS CITY DIST ICT
DIAMOND HEAD OIL REFINERY, KS
IA Number: LW96 42165

Bill Number: 27012326
Bill Invoice Dat : 01-APR-2015

Monthly Billing mont 06031.11: \$16,545.92

Monthly Direct Fnd Cite Contract Cost(0603145): \$0.00

| Budget Category | Costs for Current Month | Prior Month's Summary | Project Costs to Date |
|--------------------------|-------------------------|-----------------------|-----------------------|
| a Personnel | \$1,004.06 | \$42,876.50 | \$43,880.56 |
| b Fringe Benefit | \$440.13 | \$22,072.80 | \$22,514.93 |
| c Travel | \$0.00 | \$6,989.30 | \$6,989.30 |
| d Equipment | \$0.00 | \$0.00 | \$0.00 |
| e Supplies | \$0.00 | \$0.00 | \$0.00 |
| f Procurement | \$14,102.35 | \$759,925.56 | \$774,127.81 |
| g Construction | \$0.00 | \$0.00 | \$0.00 |
| h Other | \$0.00 | \$12,397.17 | \$12,397.17 |
| i Total Direct Charges | \$15,652.44 | \$844,261.33 | \$859,914.77 |
| j Total Indirect Charges | \$93.48 | \$40,386.81 | \$41,380.29 |
| k TOTAL | \$16,545.92 | \$884,651.14 | \$901,197.06 |

LABOR BREAKOUT FOR MONTH:

| Individual | Location | Function | Hours | Labor Amount |
|------------------|----------------------|----------------------|-------|--------------|
| SHELLY M ALLEN | KANSAS CITY DISTRICT | PROGRAM ANALYST | 0.25 | \$34.64 |
| ELIZABETH FRANKL | KANSAS CITY DISTRICT | HTRW PROJECT MANAGER | 8.00 | \$11.01 |
| AMY DARPINIAN | KANSAS CITY DISTRICT | CHEMIST | 1.00 | \$12.95 |

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, MO

LABOR BREAKOUT PER MONTH:

| Individual | Location | Function | Hours | Labor Amount |
|------------------|----------------------|-----------------------|-------|--------------|
| JILL R. FRALEY | KANSAS CITY DISTRICT | SUPERVISORY GEOLOGIST | 1.00 | \$130.91 |
| LANCE E. HIGGINS | KANSAS CITY DISTRICT | HTRW PROJECT MANAGER | 6.00 | \$785.43 |
| ROBERT M. PENDER | KANSAS CITY DISTRICT | HTRW PROJECT MANAGER | 2.00 | \$268.69 |
| TOTAL LABOR: | | | 9.00 | \$1,184.03 |

Progress Report for EPA Region II

| | | | | | | |
|-------------------|---|--------------------|---|--------------------------------|----------|--|
| Site: | Diamond Head Oil Refinery, NJ Technical Assistance OU2 RI/FS | | | Phase: | RI/FS | |
| Bill No.: | 27072336 Partial #70 | IAG No.: | DW96942165 (BZ784) IAG Award Date: 9/15/08 | IAG Expiration Date: | 12/31/16 | |
| Reporting Period: | From: March 1, 2015 | To: March 31, 2015 | EPA RPM Grisell Diaz-Cotto/Richard Ho | USACE PM Elizabeth Franklin | | |

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform RI/FS activities for Operable Unit 2 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

| Work Performed, Meetings & Milestones (this period) | |
|---|---|
| Narrative | <ul style="list-style-type: none"> Team agreed to outline for RI report and to address both OUs as it is likely RA will cover contamination across entire site |
| Meetings | <ul style="list-style-type: none"> Team calls as needed. |
| Milestones | <ul style="list-style-type: none"> None |
| Issues | |
| Technical: | <ul style="list-style-type: none"> None |
| Schedule: | <ul style="list-style-type: none"> None |
| Funding: | <ul style="list-style-type: none"> None |

| Work to perform, Meetings & Milestones (projected) | |
|--|---|
| Narrative | <ul style="list-style-type: none"> Start work on draft RI report in April Tissue re-sampling in May Tissue re-sampling Tech Memo in July Draft RI report in October |
| Meetings | <ul style="list-style-type: none"> Team calls as needed. |
| Milestones | <ul style="list-style-type: none"> None |

| IAG Summary Amendment Funding | | | | | | |
|----------------------------------|------------------|---------|---------|-------|------------------|-------------|
| USACE | Direct Fund Cite | Amend # | Date | USACE | Direct Fund Cite | Total IAG |
| \$450,000 | 0 | Initial | 9/15/08 | - | - | \$450,000 |
| \$220,000 | 0 | 1 | 4/12/10 | - | - | \$670,000 |
| \$750,000 | 0 | 2 | 9/14/10 | - | - | \$1,420,000 |
| 0 | 0 | 3 | 2/1/12 | - | - | \$1,420,000 |
| -\$470,000 | 0 | 4 | 8/26/13 | - | - | \$950,000 |
| \$655,000 | 0 | 5 | 8/29/14 | - | - | \$1,605,000 |
| \$160,000 | 0 | 6 | 9/12/14 | - | - | \$1,765,000 |

Note: Technical Assistance IAG: Procurement total = \$1,550,000; Personnel/M&C = \$706,000

IA Amendment 3 was date extension only

Progress Report for EPA Region II

Obligation Plan FY 15

| Contract | Planned | Date | Actual | Date | Notes |
|----------------------|---------|------|--------|------|-------|
| None planned to date | | | | | |

Project Delivery Team

| Name | Responsibility |
|--------------------|------------------------------------|
| Nanci Higginbotham | Project Manager |
| Greg Hattan | Project Geologist |
| Amy Darpinian | Project Chemist |
| Phil Rosewicz | Project Engineer |
| Shelley Thomas | Contracting Officer |
| Julia Kissner | Contracting Officer Representative |

Nanci E Higginbotham
Nanci Higginbotham/Project Manager
816-389-3359

5/6/15
Date:

Attachments

Monthly Financial Summary Status/Expenditures Report